

20 October 2022

Dear Valued Unit Holder,

**TA Rainbow Income Fund 7 (“Fund”)  
Notification on the Completion of Termination**

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We hereby notify you that the termination of TA Rainbow Income Fund 7 has been completed.

The details of the payment as follows:

Maturity Date:	30 September 2022
3 <sup>rd</sup> year return:	2.786%*
Nav Per Unit @ 18/10/2022:	RM1.0587
Payment Date:	20 October 2022

**\*Total return inclusive 3% sales charge**

We thank you for your support and will continue to provide solutions to your investment needs.

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